

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 03, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795V73	
High Rate ¹	0.150%	
Allotted at High Price	2.20%	
Investment Rate ²	99.988333	
	0.152%	
Median Rate ³	0.140%	
Low Rate ⁴	0.100%	
Issue Date	August 05, 2010	
Maturity Date	September 02, 2010	
	Tendered	Accepted
Competitive	\$139,481,474,000	\$30,728,734,000
Noncompetitive	\$272,851,000	\$272,851,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$139,754,325,000	\$31,001,585,000⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$143,535,871,000	\$34,783,131,000
	Tendered	Accepted
Primary Dealer ⁷	\$114,600,000,000	\$17,781,200,000
Direct Bidder ⁸	\$12,140,000,000	\$3,959,260,000
Indirect Bidder ⁹	\$12,741,474,000	\$8,988,274,000
Total Competitive	\$139,481,474,000	\$30,728,734,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$139,754,325,000 / \$31,001,585,000 = 4.51$

⁶ Awards to combined Treasury Direct systems = \$120,627,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.